

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code Name

		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0100	ELLIOTT, SEAN								
	INVOICE	02-2014 PR							
			89707	02/25/14	02/28/14		277.05	.00	277.05
	Fund	641 FIRE DISTRICT #7							
	Check	:	1	Supplier	Total:		277.05	.00	277.05
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		277.05	.00	277.05
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		277.05	.00	277.05

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

277.05

Total Invoice Expense Distribution:

277.05